UNITED STATES DISTRICT COURT

WESTERN DISTRICT OF LOUISIANA

LAKE CHARLES DIVISION

IN THE MATTER OF THE COMPLAINT OF PROSPER OPERATORS, INC. AS OPERATORS OF THE MOTOR VESSEL AMBER, FOR EXONERATION FROM OR LIMITATION OF LIABILITY

- * CIVIL ACTION NO. 2:16-CV-01363
- * (Admiralty)
- *
- * JUDGE ROBERT R. SUMMERHAYS
- *
- * MAGISTRATE JUDGE KATHLEEN KAY

DECLARATION OF CHARLES ABSHIRE

Pursuant to 28 U.S.C. §1746, I, Charles Abshire, hereby declare as follows:

- 1. I am a person of the full age of majority and give this Declaration on the basis of personal knowledge.
- 2. My name is Charles Abshire, and I am President of Prosper Operators, Inc. ("Prosper"). I have held these positions at all times relevant to this litigation.
- 3. I have personal knowledge of the hours worked, locations worked, and job worked by the employees of Prosper, including Mitchell Navarre.
- 4. I have fully reviewed the personnel records of Mr. Navarre, all of which are regularly kept and maintained by Prosper in its regular course of business.
- 5. Mr. Navarre was hired by Prosper as a C Level Operator on March 20, 2014. He was employed in that position until June 18, 2015.
- 6. Mr. Navarre was assigned to work at the Sweet Lake production field under a contract Prosper had with another company.
- 7. Mr. Navarre typically worked seven days on and seven days off. Attached as Exhibit 1 to this Declaration are Mr. Navarre's payroll records that show the hours he worked during his employment with Prosper.

I declare under the penalty of perjury that the foregoing factual statement are true and correct.

Executed this _____ day of June, 2019, Lafayette, Louisiana.

Charles Abshire



Date: Fi	Friday, April 15, 2016 9:19:14AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail	FORS, INC.			Page: Report Company:	1 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pav Tvne Stat	24 Data	d		
					- [ray rer	Per Beg Per End	ind
Chk Acct	1075 Subaccount	ıt 000						
Checks 000 025049	Checks 000001 through 025048 are missing 025049 PROSPEF CK 0662	MITCHELL R. NAVARRE	**************************************	0	4/1/2014 Cum llaite	-		3/26/2014
					curr omits		Curr Amount	YTD Amount
			OVERTIME REGULAR		52.00 40.00		1,326.00	1,326.00
			Earnings Contributing to Net Pay	et Pay	92.00		2,006.00	2.006.00
			* Earnings Not Contributing to Net Pay	to Net Pay	0.00	_	0.00	0.00
			Gross Earnings		92.00		2,006.00	2,006.00
			DO NOT USE				0.00	00.0
			ADVANCE				0.00	0.00
			FED INC TAX				171.67	171.67
			FICA/EMPLOYEE				124.37	124.37
			* FICA/EMPLOYER				124.37	124.37
			* FUTA TAX				12.04	12.04
			FICAMED/EMPLOYE				29.09	29.09
ſ			* FICAMED/EMPLOYR				29.09	29.09
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.			0.00	0.00
E			LA 2 EXEMPTS				39.00	39.00
Χŀ			* LA SUTA				63.00	63.00
IIE			Deductions - Employee Withheld	hheld			364.13	364.13
ВІТ			* Deductions - Employer Withheld	wheld			228.50	228.50
•			Total Deductions				592.63	592.63
7			Net Pay				1,641.87	1,641.87
Checks 025	Checks 025050 through 025111 are missing							
2112	PROSPEF **CK 0662	MITCHELL R. NAVARRE	***_***9729 Description	0	4/15/2014 Curr Units	•	4/2/2014 4/9/2014 Curr Amount	014 YTD Amount
			OVERTIME		52.00		1,326.00	2,652.00
. Does not a	* - Does not contribute to not now							

* - Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	TORS, INC. <u>- Detail</u> 4/15/2016			Page: Report: Company:	2 of 30 02340.pt PROSPER	
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date Pa	Pay Per Per Beg	eg Per End	P	
			REGULAR		40.00		680.00	1,360.00	8
			Earnings Contributing to Net Pay	let Pay	92.00	6	2,006.00	4.012.00	18
			* Earnings Not Contributing to Net Pay	to Net Pay	0.00	•	0.00	9	0.00
			Gross Earnings		92.00	2,	2,006.00	4,012.00	00
			DO NOT USE				000	C	S
			ADVANCE				0.00	je	3 5
			FED INC TAX				171.67	343.34	3 %
			FICAVEMPLOYEE				124.37	248.74	7.
			* FICA/EMPLOYER				124.37	248.74	74
			* FUTA TAX				12.04	24.08	80.
			FICAMED/EMPLOYE				29.09	58.18	60
			* FICAMED/EMPLOYR				29.09	58.18	<u>∞</u>
			GARNISHMENTS - FIXED AMOUNT	O AMOUNT			0.00	Ö	0.00
			GARNISHMENT - PERCENTAGE AMT.	ENTAGE AMT.			0.00	Ö	0.00
			LA 2 EXEMPTS				39.00	78.00	8
			* LA SUTA				63.00	126.00	8.
			Deductions - Employee Withheld	hheld			364.13	728.26	58
			* Deductions - Employer Withheld	hheid		•	228.50	457.00	00.
			Total Deductions			7	592.63	1,185.26	185
			Net Pay			,	1,641.87	3,283.74	74
Checks 02 025159	Checks 025113 through 025158 are missing 025159 PROSPEF **CK 0662	MITCHELL R. NAVARRE	***,**_8729 Description	O	4/29/2014 Curr Units	1 4/16/2014	4/16/2014 4/23/2014	914 VTD Amount	ř
			OVERTIME		53.00 48.00	Aem A.N.	1,351.50	4,003.50	05. C
] [
			Earnings Contributing to Net Pay * Earnings Not Contributing to Net Pay	er ray to Net Pay	00.00	Ň	2,757.50	6,179.50	0.00
			Gross Earnings		101.00	2	2,167.50	6,179.50	20
			DO NOT USE				0.00	0.0	0.00
* - Does not	* - Does not contribute to net pay		ADVANCE				0.00);	0.00

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA	.016		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	.:		Page: Report Company:	3 of 30 02640.pt PROSPER
Chk Nbr	Company ID	Type Employ ID	Employee Name	Soc Sec Nbr Pay Type Stat	at Chk Date	Pay Per Per I	Per Beg Per End	P
				FED INC TAX			195.89	539.23
				FICAVEMPLOYEE			134.39	383 43
				* FICA/EMPLOYER			134 30	200.13
				* FUTA TAX			43.03	200.13
				FICAMED/EMPLOYE			13.01	37.09
				* FICAMEN/EMPLOVE			51.45	89.61
				GARNISHMENTS - FIXED AMOUNT			31.43	89.61
				GARNISHMENT - PERCENTAGE AMT.			0.00	0.00
				LA 2 EXEMPTS			45.00	3.00 123.00
				* LA SUTA			68.00	194.00
				Deductions • Employee Withheld			406.71	1.134.97
				* Deductions - Employer Withheld			246.83	703.83
				Total Deductions			653.54	1,838.80
				Net Pay		1	1,760.79	5,044.53
Checks 0 025209	Checks 025160 through 025208 are missing 025209 PROSPEF **CK 0662	through 025208 are missing PROSPEF **CK 0662	MITCHELL R. NAVARRE	О Н 6228-ж-жж	5/13/2014	1 4/30	4/30/2014 5/72014	7
							· ;;	YTD Amount
				OVERTIME	52.00		1,326.00	5,329.50
				REGULAR	48.00		816.00	2,992.00
				Earnings Contributing to Net Pay	100.00		2,142.00	8,321.50
				* Earnings Not Contributing to Net Pay	0.00		0.00	0.00
				Gross Eamings	100.00		2,142.00	8,321.50
				DO NOT USE			0.00	0.00
				ADVANCE			0.0	0.00
				FED INC TAX			192.07	731.30
				FICAEMPLOYEE			132.80	515.93
				* FICA/EMPLOYER			132.80	515.93
				* FUTA TAX			4.91	42.00
				FICAMED/EMPLOYE			31.06	120.67
				* FICAMED/EMPLOYR			31.06	120.67
* - Door n	* - Does not contribute to per per	à		GAKNISHMEN IS - FIXED AMOUNT			0.00	0.00

^{* -} Does not contribute to net pay
** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	<u>ن</u>		Page: Report: Company:	4 مر 30 02640.pt ny: PROSPER	of 30 rpt PER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type \$	Stat Chk Date	Pay Per	Per Beg	Per End	
			GARNISHMENT - PERCENTAGE AMT	_		CCC		Supplementary of the supplemen
			LA 2 EXEMPTS	•		0.00		0.00
			* LA SUTA			47.00		244.00
			Deductions · Employee Withheld			200 002		00.24
			* Deductions - Employer Withheld			215.77		919 80
			Total Deductions			615.70		2,454.50
			Net Pay			1,742.07		6,786.60
Checks (Checks 025210 through 025259 are missing	THE STATE OF THE S						
VE3500	TACSTET ON USOZ	MII CHILL K. NAVAKKE	-8729 H	0 5/27/2014	₩.	5/14/2014	5/21/2014	
			Description	Curr Units	Inits	Curr Amount	\$	YTD Amount
			OVERTIME	τς.	54.00	1,377.00		6,706.50
			REGULAR	4	40.00	680.00		3,672.00
			Earnings Contributing to Net Pay	Ö	94.00	2,057.00		10,378.50
			* Earnings Not Contributing to Net Pay		0.00	0.00		0.00
			Gross Earnings	ď	94.00	2,057.00	CHOCKEC	10,378.50
			DO NOT USE			0.00		0.00
			ADVANCE			0.00		0.00
			FED INC TAX			179.32		910.62
			FICA/EMPLOYEE			127.53		643.46
			* FICA/EMPLOYER			127.53		643.46
			* FUTA TAX			0.00		42.00
			FICAMED/EMPLOYE			29.83		150.50
			* FICAMED/EMPLOYR			29.83		150.50
			GARNISHMENTS - FIXED AMOUNT			0.00		0.00
			GARNISHMENT - PERCENTAGE AMT.			00.00		0.00
			LA 2 EXEMPTS			41.00		208.00
			* LA SUTA			0.00		241.00

* - Does no: contribute to net pay ** - Direct Deposit Advice Slip

8 Stat Chk Date Pay Per Per Beg 157.36	Date: Friday, April 15, 2016 Time: 9:19:15AM User: JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4415/2016	SS, INC.		Page: Report Company:	5 of 30 02640.pt PROSPER
Deductions - Employee Withheld 1477.56 Total Deductions - Employee Withheld 1477.56 Total Deductions - Employee Withheld 1477.56 Total Deductions - Employee Withheld 1477.56 Net Pay	Company ID Type	Employee Name	Soc Sec Nbr Pa	se Stat			pu
Deductions - Employer Withheld 1477.36 1672.37 1672.32 1			Deductions - Employee Withheld			377.68	1.912.58
Total Deductions S95.04 025261 through 026315 are missing PROSPET **CK 0662 MITCHELL R. NAVARRE ******8729 H O 6/10/2014 1 5/28/2014 OCHT/MISS CALIFORM CALIFORM CALIFORM IS NALPAY CALIFORM CALIFORM IS NALPAY \$2.000 1/28/2004 1/28			* Deductions - Employer Withheld			157.36	1,076.96
1,679.32 1,679.32			Total Deductions			535.04	2,989.54
PROSPEE ***CK OBEZ MITCHELL R. NAVARRE ************************************			Net Pay			1,679.32	8,465.92
Description	seks 025261 through 025315 are missing 316 PROSPEF **CK 0662	MITCHELL R NAVARRE			7		į
OVERTIME 52.00 1,32 REGULAR 40.00 68 Earnings Contributing to Net Pay 92.00 2,00 Gross Earnings 92.00 2,00 Gross Earnings 92.00 2,00 DO NOT USE 17 ADVANCE FICAMPLOYEE 12 FICAEMPLOYEE 12 FUTA TAX FICAMED/EMPLOYE 2 FUTA TAX FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 2 FUTA TAX FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 2 FICAMED/EMPLOYE 3 3 LA 2 EXEMPTS 3 3 LA SUTA 3 3 Deductions - Employer Withheld 14 Total Deductions 5			6770		J/2014 Curr Units		014 YTD Amount
RECULAR 40.00 68 Earnings Contributing to Net Pay 92.00 2,00 Earnings Not Contributing to Net Pay 92.00 2,00 Gross Earnings 92.00 2,00 Gross Earnings 92.00 2,00 DO NOT USE ADVANCE 17 FED INC TAX FICAMEDIA 12 FICAMPLOYEE FICAMEDIA 12 FUTA TAX FICAMEDIA 2 FUTA TAX FICAMEDIANT 2 FUTA TAX GARNISHMENT - FERCENTAGE AMT. 2 LA 2 EXEMPTS 12 LA 2 EXEMPTS 2 LA 2 EXEMPTS 3 Deductions - Employee Withheld 36 Total Deductions 5 Total Deductions 5			OVERTIME		52.00	1,326.00	8.032.50
Earnings Contributing to Net Pay 92.00 2,00 Gross Earnings 0.00 2,00 Gross Earnings 92.00 2,00 DO NOT USE 17 ADVANCE 12 FED INC TAX 12 FICAEMPLOYEE 12 FUTA TAX 12 FICAMED/EMPLOYE 2 CARNISHMENT - FEXED AMOUNT 3 GARNISHMENT - PERCENTAGE AMT. 3 LA 2 EXEMPTS 3 Deductions - Employer Withheld 14 Total Deductions - Employer Withheld 5 Total Deductions 5			REGULAR		40.00	680.00	4,352.00
Earnings Not Contributing to Net Pay 0.00 Gross Earnings 92.00 2,00 BO NOT USE 17 ADVANCE 12 FED INC TAX 12 FICAEMPLOYER 12 FUTA TAX 12 FUTA TAX 12 FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 GARNISHMENTS - FIXED AMOUNT 3 GARNISHMENT - PERCENTAGE AMT. 3 LA SUTA Deductions - Employer Withheld 14 Total Deductions 5 Total Deductions 5			Earnings Contributing to Net Pay		92.00	2,006.00	12,384.50
Gross Earnings 92.00 2,00 DO NOT USE 17 ADVANCE 12 FED INC TAX 12 FICA/EMPLOYER 12 FICA/EMPLOYER 2 FUTA TAX 2 FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 FICAMED/EMPLOYE 2 GARNISHMENTS - FIXED AMOUNT 2 GARNISHMENT - PERCENTAGE AMT. 3 LA SUTA Deductions - Employer Withheld 36 Deductions - Employer Withheld 14 Total Deductions 5			* Earnings Not Contributing to Ne	t Pay	0.00	0.00	0.00
DO NOT USE ADVANCE FED INC TAX FICA/EMPLOYEE FICA/EMPLOYER FICAMED/EMPLOYE FI	1		Gross Earnings		92.00	2,006.00	12,384.50
ADVANCE FED INC TAX FICA/EMPLOYEE FICA/EMPLOYER FICA/EMPLOYER FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYR FICAMED/EMPLOYR FICAMED/EMPLOYR GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA 2 EXEMPTS LA SUTA Deductions - Employer Withheld Total Deductions FICAL DESCRIPTIONS FICAL DESCRIPTIO			DO NOT USE			0.00	0.00
FED INC TAX FICA/EMPLOYEE FICA/EMPLOYER FUTA TAX FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYE AGRINISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA 2 EXEMPTS LA SUTA Deductions - Employer Withheld Total Deductions FICAL DEDUCTIONS FICAL DESCRIPTIONS FICAL DESCR			ADVANCE			0.00	0.00
FICA/EMPLOYEE FICA/EMPLOYER FUTA TAX FICAMED/EMPLOYE FICAMED/E			FED INC TAX			171.67	1,082.29
FICA/EMPLOYER FUTA TAX FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYR GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA SUTA Deductions - Employer Withheld Total Deductions Total Deductions FICALEMPTS SERVING SERV			FICA/EMPLOYEE			124.37	767.83
FUTA TAX FICAMED/EMPLOYE FICAMED/EMPLOYE FICAMED/EMPLOYR GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA SUTA Deductions - Employee Withheld Deductions - Employer Withheld Total Deductions First Total Deductions S 2 2 3 3 3 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7			* FICA/EMPLOYER			124.37	767.83
FICAMED/EMPLOYE FICAMED/EMPLOYR GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA SUTA Deductions - Employee Withheld Total Deductions - Employer Withheld			* FUTA TAX			0.00	42.00
FICAMED/EMPLOYR GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA 2 EXEMPTS LA SUTA Deductions - Employee Withheld Total Deductions Total Deductions STATE Total Deductions STATE STATE			FICAMED/EMPLOYE			29.09	179.59
GARNISHMENTS - FIXED AMOUNT GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA SUTA Deductions - Employee Withheld Total Deductions 5			* FICAMED/EMPLOYR			29.09	179.59
GARNISHMENT - PERCENTAGE AMT. LA 2 EXEMPTS LA SUTA Deductions - Employee Withheld Total Deductions 5			GARNISHMENTS - FIXED AM	TNUC		0.00	0.00
LA 2 EXEMPTS LA SUTA LA SUTA Deductions - Employee Withheld Total Deductions 5			GARNISHIMENT - PERCENTA	GE AMT.		0.00	0.00
LA SUTA Deductions - Employee Withheld Deductions - Employer Withheld Total Deductions 5			LA 2 EXEMPTS			39.00	247.00
			LA SUTA			0.00	241.00
			Deductions - Employee Withheld			364.13	2,276.71
			* Deductions - Employer Withheld			153.46	1,230.42
			Total Deductions			517.59	3,507.13
1,641,87			Net Pay			1,641.87	10,107.79

* - Does not contribute to net pay

User:	9:19:15AM JOETTA		PROSPER OPERATORS, INC. <u>Check Register - Detail</u> Period: 04-16 As of: 4/15/2016	TORS, INC Detail			Page: Report Company:	6 of 30 02540.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date Pa	Pay Per P	Per Beg Per End	C.
Checks C2 025370	Checks C25317 through 025369 are missing 025370 PROSPEF ™CK 0662	MITCHELL R. NAVARRE	62/8-*-***	o T	6/24/2014	9	6/11/2014 6/18/2013	71.4
			Description		Curr Units		쉞	YTD Amount
			OVERTIME		59.00		1.504.50	9 537 00
			REGULAR		40.00		680.00	5,032,00
			Earnings Contributing to Net Pay	Net Pay	99.00		2,184.50	14,569,00
			* Earnings Not Contributing to Net Pay	g to Net Pay	0.00		0.00	0.00
		•	Gross Earnings	-	99.00		2,184.50	14,569.00
			DO NOT USE				0.00	00:00
			ADVANCE				0.00	0.00
			FED INC TAX				198.44	1,280.73
			FICA/EMPLOYEE				135.44	903.27
			* FICA/EMPLOYER				135.44	903.27
			* FUTA TAX				0.00	42.00
			FICAMED/EMPLOYE				31.68	211.27
			* FICAMED/EMPLOYR				31.68	211.27
			GARNISHMENTS - FIXED AMOUNT	D AMOUNT			0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	ENTAGE AMT.			00:0	0.00
			LA 2 EXEMPTS				46.00	293.00
			* LA SUTA				0.00	241.00
			Deductions - Employee Withheld	thheld			411.56	2,688.27
			* Deductions - Employer Withheld	thheld			167.12	1,397.54
			Total Deductions				578.68	4,085.81
			Net Pay				1,772.94	11,880.73
Checks 028 02 54 31	Checks 025371 through 025430 are missing 025431 PROSPEF **CK 0662	MITCHELL R. NAVARRE	*********	O T	7/8/2014	79	6/25/2014 7/2/2014	**
			Description		Curr Units	Cu	ىد	YTD Amount
			OVERTIME REGULAR		66.00		1,683.00 680.00	11,220.00

* - Does not contribute to net pay
** - Direct Ceposit Advice Slip

	Friday, April 15, 2016 9:19:15AM JOETTA	.016		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	į	Page: Report: Company:	7 of 30 02640.pt PROSPER
Chk Nbr	Company ID Type	Type Employ ID	Employee Name	Soc Sec Nbr Pay Type Stat	Chk Date Pay Per	Per Beg Per End	pua
				Earnings Contributing to Net Pay	106.00	2,363,00	16.932.00
		,		* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
				Gross Earnings	106.00	2,363.00	16,932.00
				FED INC TAX		225.22	1 505 95
				FICA/EMPLOYEE		146.51	1,049.78
				* FICA/EMPLOYER		146.51	1,049.78
				* FUTA TAX		0.00	42.00
				FICAMED/EMPLOYE		34.26	245.53
				* FICAMED/EMPLOYR		34.26	245.53
				GARNISHMENTS - FIXED AMOUNT		0.00	0.00
				GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
				LA 2 EXEMPTS		53.00	346.00
				* LA SUTA		0.00	241.00
				LIFE INSURANCE DEDUCTION		13.84	13.84
				Deductions - Employee Withheld		472.83	3,161.10
				* Deductions - Employer Withheld		180.77	1,578.31
				Total Deductions		653.60	4,739.41
				Net Pay		1,890.17	13,770.90
Checks 025 025482	432 through 02€ PROSPEF	Checks 025432 through 025481 are missing 025482 PROSPEF **CK 0662	MITCHELL R. NAVARRE	о Н 62/2	7/22/2014 1	7/10/2014 7/16	7/16/2014
				Description	Curr Units	Curr Amount	YTD Amount
				OVERTIME	56.00	1,428.00	12,648.00
				REGULAR	40.00	680.00	6,392.00
				Earnings Contributing to Net Pay	96.00	2,108.00	19,040.00
				* Earnings Not Contributing to Net Pay	00:0	0.00	00.00
				Gross Eamings	96.00	2,108.00	19,040.00
				FED INC TAX		186.97	1,692.92
				FICA/EMPLOYEE		130.70	1,180.48
						130.70	1,180.48

^{* -} Does not contribute to net pay
** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016		Page: Report. Company:	8 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type Stat	Chk Date Pay Per	Per Beg Per End	
			* FIITA TAX			Olemand Camping Commencer Street Street
			FICAMEDIEMDIOVE		0.00	42.00
					30.57	276.10
					30.57	276.10
			GAKNISHMENTS - FIXED AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS		43.00	389.00
			* LA SUTA		0.00	241.00
			LIFE INSURANCE DEDUCTION		13.84	27.68
			Deductions - Employee Withheld		405.08	3.566.18
			* Deductions - Employer Withheld		161.27	1,739.58
			Total Deductions		566.35	5,305.76
			Net Pay		1,702.92	15,473.82
Checks 0	Checks 025483 through 025541 are missing					
025542	PROSPEF **CK 0662	MITCHELL R. NAVARRE	***-**-8729 H O	8/5/2014	7/24/2014 7/31/2014	\$*************************************
			Description	Curr Units	Curr Amount	YTD Amount
			OVERTIME	56.00	1,428.00	14,076.00
			REGULAR	40.00	680.00	7,072.00
				96.00	2,108.00	21,148.00
			* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
			Gross Earnings	96.00	2,108.00	21,148.00
			FED INC TAX		186.97	1,879.89
			FICA/EMPLOYEE		130.70	1,311,18
			* FICA/EMPLOYER		130.70	1,311.18
			* FUTA TAX		0.00	42.00
			FICAMED/EMPLOYE		30.57	306.67
			* FICAMED/EMPLOYR		30.57	306.67
			GARNISHMENTS - FIXED AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS		43.00	432.00
			* LA SUTA		0.00	241.00
*	Processing the second s		LIFE INSURANCE DEDUCTION		13.84	41.52
- Direct [- Loces not contribute to net pay ** - Direct Deposit Advice Slip					

		Check Register - Detail Period: 04-16 As of: 4/15/2016	<u>etail</u> /2016			Company: PR	PROSPER
Chk Nbr Company ID Type Employ ID	Employee Name	Soc Sec Nbr P	Pay Type Stat	Chk Date Pa	Pay Per	Per Beg Per End	
		Deductions - Employee Withheld	P			405.00	750
		* Deductions - Employer Withheld	פ			161.27	3,971.25
		Total Deductions				566.35	5,872.11
		Net Pay				1,702.92	17,176.74
Checks 025543 through 025653 are missing 025654 PROSPEF **CK 0662	MITCHELL R. NAVARRE	H 8729	0	8/19/2014	/	8/6/2014 8/13/2014	_
		Description		Curr Units		Ħ	YTD Amount
		OVERTIME		61.00		1.555.50	15.631.50
		REGULAR		40.00		680.00	7,752.00
		Earnings Contributing to Net Pay	ay	101.00		2,235.50	23,383.50
		* Earnings Not Contributing to Net Pay	let Pay	0.00		0.00	0.00
		Gross Earnings		101.00		2,235.50	23,383.50
		FED INC TAX				206.09	2.085.98
		FICA/EMPLOYEE				138.60	1,449.78
		* FICA/EMPLOYER				138.60	1,449.78
		* FUTA TAX				0.00	42.00
		FICAMED/EMPLOYE				32.41	339.08
		* FICAMED/EMPLOYR				32.41	339.08
		GARNISHMENTS - FIXED AMOUNT	MOUNT			0.00	0.00
		GARNISHMENT - PERCENTAGE AMT.	AGE AMT.			0.00	00.00
		LA 2 EXEMPTS				48.00	480.00
		* LA SUTA				00.0	241.00
		LIFE INSURANCE DEDUCTION	NO			13.84	55.36
		Deductions - Employee Withheld	PJ			438.94	4,410.20
		* Deductions - Employer Withheld	2			171.01	2,071.86
		Total Deductions				609.95	6,482.06
		Net Pay				1.796.56	18 973 30

Checks 025655 through 025710 are missing

* - Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Fr Time: 9 User: JC	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	RS, INC. etail 12016			Page: Report: Company:	10 of 30 02640.rpt r. PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr P	Pay Type Stat	Chk Date	Pay Per	Per Beg P	Per End
025711	PROSPEF **CK 0662	MITCHELL R. NAVARRE	******* H	0	9/2/2014	1	8/20/2014 8	8/27/2014
			Description		Curr Units		-	YTD Amount
			OVERTIME		29.00		739.50	46 374 ON
			REGULAR		40.00		680.00	8,432.00
			Earnings Contributing to Net Pay	à.	69.00		1,419.50	24.803.00
			* Earnings Not Contributing to Net Pay	let Pay	0.00		0.00	0.00
			Gross Earnings		00.69		1,419.50	24,803.00
			FED INC TAX				83.69	2.169.67
			FICA/EMPLOYEE				88.01	1.537.79
			* FICA/EMPLOYER				88.01	1.537.79
			* FUTA TAX				0.00	42.00
			FICAMED/EMPLOYE				20.58	359.66
			* FICAMED/EMPLOYR				20.58	359.66
			GARNISHMENTS - FIXED AMOUNT	DUNT			0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	IGE AMT.			0.00	0.00
			LA 2 EXEMPTS				17.00	497.00
			* LA SUTA				0.00	241.00
			LIFE INSURANCE DEDUCTION	Z			13.84	69.20
			Deductions - Employee Withheld	771			223.12	4,633.32
			* Deductions - Employer Withheld				108.59	2,180.45
			Total Deductions				331.71	6,813.77
			Net Pay				1,196.38	20,169.68
Checks 0257 025738	Checks 025712 through 025767 are missing 025758 PROSPEF **CK 0662	MITCHELL R. NAVARRE	H 6575-**-***	0	9/16/2014	τ-	9/4/2014 9/	9/10/2014
			Description		Curr Units		î.	YTD Amount
			OVERTIME REGULAR		50.00 40.00		1,275.00 680.00	17,646.00

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Fr Time: 9: User: JC	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/5/2016	\dot{o}	Page: Report: Conpany:	11 of 30 02640.pt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type St	Stat Chk Date Pay Per	Per Beg Per End	Į.
			Earnings Contributing to Net Pay	90.00	1,955,00	26.758.00
			* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
			Gross Earnings	90.00	1,955.00	26,758.00
			AFLAC DEDUCTION		41.34	41.34
			FED INC TAX		157.82	2,327.49
			FICA/EMPLOYEE		118.65	1,656.44
			* FICA/EMPLOYER		118.65	1,656.44
			* FUTA TAX		0.00	42.00
					27.75	387.41
			* FICAMED/EMPLOYR		27.75	387.41
			GARNISHMENTS - FIXED AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS		36.00	533.00
			* LA SUTA		0.00	241.00
			LIFE INSURANCE DEDUCTION		13.84	83.04
			Deductions - Employee Withheld		395.40	5,028.72
			* Deductions - Employer Withheld		146.40	2,326.85
			Total Deductions		541.80	7,355.57
			Net Pay		1,559.60	21,729.28
Checks 025 025824	Checks 025769 through 025823 are missing 025824 PROSPEF **CK 0662	MITCHELL R. NAVARRE	O H 62729 H 0	10/1/2014	9/18/2014 9/25/2014	.014 VTD Amount
			pesculpuoii	Can Ones	Carl Amount	Windley City
			OVERTIME REGULAR	54.00 40.00	1,377.00 680.00	19,023.00 9,792.00
			Earnings Contributing to Net Pay	94.00	2,057.00	28,815.00
			* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
			Gross Earnings	94.00	2,057.00	28,815.00
			AFLAC DEDUCTION		41.34	82.68
			FED INC TAX		173.12	2,500.61

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: F Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 415/2016	SS, INC.		•	Page: Report Company:	28	12 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pa	Pay Type Stat	Chk Date	pay Per	Per Bea	PerEnd	Character on the sector company
			FICA/EMDI OVEE				Sections.		Opticion of the second of the second
			* FICA/EMBI OVED				124.97		1,781.41
			* FITA TAY				124.97		1,781.41
			FICAMED/ENDI OVE				0.00		42.00
							29.23		416.64
			GARNISHMENTS - EIXED AMOUNT	H			29.23		416.64
				באַר מאַר			0.00		0.00
			CARNISHMENT - PERCENTAGE AMT.	SE AMT.			0.00		0.00
			LA Z EXEMPIS				39.00		572.00
			- LA SULA				0.00		241.00
			LIFE INSURANCE DEDUCTION	7			13.84		96.88
			Deductions - Employee Withheld				421.50		5,450.22
			* Deductions - Employer Withheld				154.20		2,481.05
			Total Deductions				575.70		7 934 97
									13.15c.
			Net Pay				1,635.50		23,364.78
Checks 025	Checks 025825 through 025886 are missing								
05550	PROSPEF "CK 0662	MITCHELL R. NAVARRE	***_**** H	0	10/14/2014	- -	10/1/2014	10/7/2014	
			Description		Curr Units		Curr Amount	> **	YTD Amount
			OVERTIME		54.00		1,377.00		20,400.00
			REGULAR		40.00		680.00		10,472.00
			Earnings Contributing to Net Pay		94.00		2,057.00		30.872.00
			* Earnings Not Contributing to Net Pay	Pay	0.00		0.00		0.00
			Gross Earnings		94.00		2,057.00		30,872.00
			AFLAC DEDUCTION				41.34		124.02
		`	FED INC TAX				173.12		2.673.73
			FICA/EMPLOYEE				124.97		1,906.38
			* FICA/EMPLOYER				124.97		1,906.38
			* FUTA TAX				0.00		42.00
			FICAMED/EMPLOYE				29.23		445.87
			* FICAMED/EMPLOYR				29.23		445.87
			GARNISHMENTS - FIXED AMOUNT	LNI			0.00		0.00
- Does not c	* - Does not contribute to not now		GARNISHMENT - PERCENTAGE AMT.	E AMT.			0.00		0.00
* - Direct Det	** - Direct Deposit Advice Slip								

Charles Company ID Type Employe Name Soc Sec Nibr Pay Type Stat CML Date Pay Feet Feet Body Pay End Station Statio	Date: Friday, April 15, 2016 Time: 9:19:15AM User: JOETTA			PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	ORS, INC. <u>Detail</u> 15/2016			Page: Report: Company:	13 of 30 02640.pt PROSPER	
1. L ≥ EXEMPTS 1. L A SUTA UER INSURANCE DEDUCTION UER INSURANCE DEDUCTION UER INSURANCE DEDUCTION 1. L A SUTA Deductions - Employer Withheld 1. L A SUTA 1. L EMBRANCE DEDUCTION CARANISHMENTT - PERCENTAGE AMD 1. L EMBRANCE 1. L A SUTA 1	Company ID Type	Employ 1D	Employee Name	Soc Sec Nbr	4	Chk Date	Pay Per		End	1
Life INSTANCE DEDUCTION 1584				LA 2 EXEMPTS				39.00	6	[8
LIFE INSURANCE DEDUCTION 13.84 Deductions - Employee Withheld 421.50 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 56, 70 75, 70 8, 8 Deductions - Employee Withheld Total Deductions - Employee Withheld 41,535.50 25, 70 8, 8 Net Pay O CARTIME Curr Amount 7TD A 21, 7D A 2				*LA SUTA				0.00	75	3 5
Deductions - Employer Withheld 421.50 5,				LIFE INSURANCE DEDUCT	NOIL			13.84	iΞ	27.2
Total Deductions				Deductions - Employee Withh	plet			421.50	5.87	1.72
Total Deductions Total Description Total Descrip				* Deductions - Employer Withh	eld			154.20	2,63	5.25
1,636.50 25,				Total Deductions				575.70	8,50	26.97
O258388 through 025944 are missing MITCHELL R. NAVARRE ************************************				Net Pay				1,635.50	25,00	0.28
Description Curr Units Curr Amount VTDA OVERTIME \$0.00 1,275.00 21,4 REGULEAN 40.00 680.00 11,375.00 21,4 Earnings Contributing to Net Pay 90.00 1,955.00 32,1 Gross Earnings 90.00 1,955.00 32,2 AFLAC DEDUCTION 41.34 41.34 52,2 FED INC TAX FICAMPLOYEE 118.65 2,2 * FICAMPLOYER 118.65 2,7 2,7 * FUTA TAX 18.65 2,7 2,7 * FICAMEDIAMPLOYE 118.65 2,7 2,7 * FICAMEDIAMPLOYE * FICAMEDIAMPLOYE 27.75 2,7 * FICAMPLEAN GARNISHMENTS - FIXED AMOUNT 0.00 0.00 * LA SUTA 0.00 0.00 0.00 * LA SUTA 0.00 0.00 0.00 * LIFE INSURANCE DEDUCTION 13.84 0.00	Checks 025888 through 025944 an 025945 PROSPEF **Control of the control of the	e missing 0662	MITCHELL R. NAVARRE	*****		10/28/2014	-	10/18/2014 10/	22,004,4	
50.00 1,275.00 21,40.00 40.00 680.00 11,275.00 21,40.00 680.00 11,955.00 32,40.00 680.00 11,955.00 32,40.00 680.00 11,955.00 32,40.00 690.00 6				Description		Curr Units		Curr Amount	YTD Ame	ount
40.00 680.00 11, 90.00 1,955.00 32, 0.00 0.00 32, 118.65 2, 118.65				OVERTIME		50.00		1,275.00	21,67	8
90.00 1,955.00 32, 0.00 0.00 41.34 157.82 2, 118.65 2, 118.65 2, 118.65 2, 118.65 2, 0.00 27.75 27.75 0.00 0.00 0.00 1,955.00 0.00 0.00 1,955.00 0.00 0.00				REGULAR		40.00		680.00	11,15	2.00
90.00 0.00 90.00 1,955.00 32, 41.34 157.82 2, 118.65 2, 118.65 2, 0.00 27.75 27.75 0.00 0.00 0.00 13.84				Earnings Contributing to Net	Pay	90.00		1,955.00	32,82	8 <u>.</u>
90.00 1,955.00 32, 41.34 157.82 2, 118.65 2, 0.00 XED AMOUNT RCENTAGE AMT. 0.00 0.00 0.00 0.00 13.84			r	* Earnings Not Contributing to	Net Pay	0.00		0.00		0.00
41.34 157.82 2, 118.65 2, 118.65 2, 118.65 2, 0.00 27.75 27.75 27.75 27.75 27.75 20.00 0.00 0.00 0.00 13.84				Gross Earnings		90.00		1,955.00	32,82	9.
157.82 2, 118.65 2, 118.65 2, 0.00 27.75 XED AMOUNT 0.00 RCENTAGE AMT. 0.00 0.00 0.00 13.84		•		AFLAC DEDUCTION				41.34	16	5.36
118.65 2, 118.65 2, 0.00 27.75 XED AMOUNT RCENTAGE AMT. 0.00 0.00 0.00 13.84				FED INC TAX				157.82	2,83	1.55
118.65 2, 0.00 27.75 27.75 27.75 CENTAGE AMT. 0.00 0.00 0.00 13.84				FICA/EMPLOYEE				118.65	2,02	5.03
0.00 27.75 ZED AMOUNT RCENTAGE AMT. 36.00 0.00 0.00 13.84				* FICA/EMPLOYER				118.65	2,02	5.03
27.75 XED AMOUNT 0.00 RCENTAGE AMT. 0.00 36.00 DUCTION 13.84				* FUTA TAX				0.00	4	2.00
27.75 XED AMOUNT 0.00 RCENTAGE AMT. 0.00 36.00 50.00 13.84				FICAMED/EMPLOYE				27.75	47	3.62
IMENTS - FIXED AMOUNT 0.00 IMENT - PERCENTAGE AMT. 0.00 MPTS 36.00 JRANCE DEDUCTION 13.84				* FICAMED/EMPLOYR				27.75	47	3.62
IMENT - PERCENTAGE AMT. 0.00 MPTS 36.00 0.00 0.00 JRANCE DEDUCTION 13.84				GARNISHMENTS - FIXED /	AMOUNT			00:00		0.00
MPTS 36.00 0.00 JRANCE DEDUCTION 13.84				GARNISHMENT - PERCEN	ITAGE AMT.			00:00		0.00
0.00 JRANCE DEDUCTION 13.84				LA 2 EXEMPTS				36.00	29	7.00
13.84				* LA SUTA				00.0	24	1.00
				LIFE INSURANCE DEDUC	NOIL			13.84	12	4.56

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA	116		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	TORS, INC. - Detail 4/15/2016			Page: Report: Company:		14 of 30 02640.pt PROSPER
Chk Nbr	Company ID	Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg	PerEnd	
								MANAGE COMMON CONTRACTOR OF THE PERSON OF TH	000000000000000000000000000000000000000	
				* Deductions - Employee Withheld	thheld			395.40		6,267.12
				Secretarias - Employer Wit	тплета			146.40		2,781.65
				Total Deductions				541.80		9,048.77
				Net Pay				1,559.60		26,559.88
Checks 02 026002	Checks 025946 through 026001 are missing 026002 PROSPEF **CK 0662	001 are missing ≁CK 0662	MITCHELL R. NAVARRE	*******	0	11/11/2014	4	10/30/2014 11/6/2014	11/6/2014	
				Description		Curr Units		Curr Amount	200	YTD Amount
				OVERTIME		54.00		1,377.00		23.052.00
				REGULAR		40.00		680.00		11,832.00
				Earnings Contributing to Net Pay	let Pay	94.00		2,057.00		34,884.00
				* Earnings Not Contributing to Net Pay	to Net Pay	0.00		0.00		0.00
				Gross Earnings		94.00		2,057.00		34,884,00
				AFLAC DEDUCTION				41.34		206 70
				FED INC TAX				173.12		3 004 67
				FICA/EMPLOYEE				124.97		2 150 00
				* FICA/EMPLOYER				124.97		2,150.00
				* FUTA TAX				0.00		42.00
				FICAMED/EMPLOYE				29.23		502.85
				* FICAMED/EMPLOYR				29.23		502.85
				GARNISHMENTS - FIXED AMOUNT	S AMOUNT			0.00		0.00
				GARNISHMENT - PERCENTAGE AMT.	ENTAGE AMT.			0.00		0.00
				LA 2 EXEMPTS				39.00		686.00
				* LA SUTA				0.00		241.00
				LIFE INSURANCE DEDUCTION	CTION			13.84		138,40
				Deductions - Employee Withheld	hheld			421.50		6,688.62
				* Deductions - Employer Withheld	hheld			154.20		2,935.85
				Total Deductions				575.70		9,624.47
				Net Pay				1,635.50		28,195.38
* - Does not	* - Does not contribute to net pay									
* - Direct D	** - Direct Deposit Advice Slip									

Date: F Time: User.	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 415/2016	TORS, INC. Detail			Page: Report Company.	15 of 02640.rp y: PROSPE	7, ± 30
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg	Per End	
Checks 020	Checks 026003 through 026053 are missing 026054 PROSPEF **CK 0662	MITCHELL R. NAVARRE	***_***-8729 Description	0	11/25/2014 Cur Units	-	11/13/2014 11/19/2014	11/19/2014	
			OVERTIME REGULAR		63.00		1,606.50		24,658.50
			Earmings Contributing to Net Pay * Earmings Not Contributing to Net Pay	et Pay to Net Pay	103.00		2,286.50		37,170.50
			Gross Earnings		103.00		2,286.50		37,170.50
			AFLAC DEDUCTION				41.34		248.04
			FED INC TAX				207.54		3,212.21
			FICA/EMPLOYEE				139.20		2,289.20
			* FICA/EMPLOYER				139.20		2,289.20
			* FUTA TAX				0.00		42.00
			FICAMED/EMPLOYE				32.56		535.41
			* FICAMED/EMPLOYR				32.56		535.41
			GARNISHMENTS - FIXED AMOUNT	O AMOUNT			0.00		0.00
			GARNISHMENT - PERCENTAGE AMT.	ENTAGE AMT.			00.00		0.00
			LA 2 EXEMPTS				48.00		734.00
			* LA SUTA				00.00		241.00
			LIFE INSURANCE DEDUCTION	CTION			13.84		152.24
			Deductions - Employee Withheld	held			482.48		7,171.10
			* Deductions - Employer Withheld	hheld			171.76		3,107.61
			Total Deductions				654.24		10,278.71
			Net Pay				1,804.02		29,999.40
Checks 020 026110	Checks 026055 through 026109 are missing 026110 PROSPEF **CK 0662	MITCHELL R. NAVARRE	*******	o , <u> </u>	12/9/2014	-	11/26/2014 12/3/2014	12/3/2014	
			Description		Curr Units	ú	Curr Amount	•	YTD Amount
			OVERTIME REGULAR		56.00 48.00		1,428.00		26,086.50 13,328.00

[&]quot; - Does not contribute to net pay

Date: Time: User.	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 41/5/2016	ပံ	Page: Report: Company:	16 of 30 02540.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type 3	Stat Chk Date Pay Per	Per Beg	Per End
			Earnings Contributing to Net Pay	104.00	2,244.00	39,414.50
			* Earnings Not Contributing to Net Pay	00:0	0.00	00.0
			Gross Earnings	104.00	2,244.00	39,414.50
			AFLAC DEDUCTION		41,34	289.38
			FED INC TAX		201 17	3 713 38
			FICA/EMPLOYEE		136.57	0,410.30
			* FICA/EMPLOYER		136.57	2.425.77
			* FUTA TAX		0.00	42.00
			FICAMED/EMPLOYE		31.94	567.35
			* FICAMED/EMPLOYR		31.94	567.35
			GARNISHMENTS - FIXED AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS		46.00	780.00
			* LA SUTA		0.00	241.00
			LIFE INSURANCE DEDUCTION		13.84	166.08
			Deductions - Employee Withheld		470.86	7,641.96
			* Deductions - Employer Withheld		168.51	3,276,12
			Total Deductions		639.37	10,918.08
			Net Pay	With the second	1,773.14	31,772.54
Checks 0; 026168	Checks 026111 through 026167 are missing 026168 PROSPEF **CK 0662	MITCHELL R. NAVARRE	O H 62/8-2-2	12/23/2014	1 12/10/2014 12/17/2014	7/2014
			Description	Curr Units	Curr Amount	YTD Amount
			OVERTIME	54.00	1,377.00	27,463.50
			REGULAR	40.00	680.00	14,008.00
			Earnings Contributing to Net Pay	94.00	2,057.00	41,471.50
			* Earnings Not Contributing to Net Pay	0.00	00.00	0.00
			Gross Earnings	94.00	2,057.00	41,471.50
			AFLAC DEDUCTION		41.34	330.72
			FED INC TAX		173.12	3,586.50
"- Does no	* - Does not contribute to not now					

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: F	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	ORS, INC. <u>petail</u> iszon6			Page: Report: Company:	17 of 30 02640.pt PROSPER	
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg Per End	pu	
			FICAEMPLOYEE				124.97	2,550.74	
			* FICA/EMPLOYER				124.97	2,550.74	
			* FUTA TAX				0.00	42.00	
			FICAMED/EMPLOYE				29.23	596.58	
			* FICAMED/EMPLOYR				29.23	596.58	
			GARNISHMENTS - FIXED AMOUNT	MOUNT			000	000	
			GARNISHMENT - PERCENTAGE AMT.	TAGE AMT.			20.0	000	
			LA 2 EXEMPTS				30.00	9 6	
			* LA SUTA				00.65	019.00	
			LIFE INSURANCE DEDUCTION	NOL			13.84	179.92	
			Deductions - Employee Withheld	eld			424 E0	9 050 46	
			* Deductions - Employer Withheld	eld			154.20	3.430.32	
			Total Deductions					ZONALIO .	
			lotal Deductions				575.70	11,493.78	
			Net Pay				1,635.50	33,408.04	
Checks 02¢	Checks 026169 through 026213 are missing		:						
026214	PROSPEF **CK 0662	MITCHELL R. NAVARRE	Perezintion	0	1/6/2015	۳-	12/25/2014 12/31/2014	1/2014	
			Cescubnou		CULT UNITS		CUIT AMOUNT	Y I D Amount	
			OVERTIME		50.00		1,275.00	1,275.00	
			REGULAR		54.00		918.00	918.00	
			Earnings Contributing to Net Pay	Pay	104.00		2,193.00	2,193.00	
			* Earnings Not Contributing to Net Pay	Net Pay	0.00		0.00	0.00	
			Gross Earnings		104.00		2,193.00	2,193.00	
			AFLAC DEDUCTION				41.34	41.34	
			FED INC TAX				193.52	193.52	
			FICAEMPLOYEE				133.40	133.40	
			* FICA/EMPLOYER				133.40	133.40	
			* FUTA TAX				12.91	12.91	
			FICAMED/EMPLOYE				31.20	31.20	
			* FICAMED/EMPLOYR				31.20	31.20	
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			0.00	0.00	
* Does not	* - Doe and contribute to not nou		GARNISHMENT - PERCENTAGE AMT.	TAGE AMT.			00.0	0.00	

^{* -} Does not contribute to net pay

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	TORS, INC. <u>Detail</u>			Раде: Report: Сомрапу:		18 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg Pe	Per End	
			LA 2 EXEMPTS				45.00	The second secon	45.00
			* LA SUTA				67.00		67.00
			LIFE INSURANCE DEDUCTION	CTION			13.84		13.84
			Deductions - Employee Withheld	nheld			458,30		458.30
			* Deductions - Employer Withheld	held			244.51		244.51
			Total Deductions				702.81		702.81
			Net Pay				1,734.70		1,734.70
Checks 02 026270	Checks 026215 through 026269 are missing 026270 PROSPEF "CK 0662	MITCHELL R. NAVARRE	*** *** 8729	0	1/20/2015	q-m		1/14/2015	
			nescription		Curr Units		Curr Amount	. №	YTD Amount
			OVERTIME		55.00		1,402.50		2,677.50
			REGULAR		40.00		680.00		1,598.00
			Earnings Contributing to Net Pay	f Pay	95.00		2,082.50		4,275.50
			* Earnings Not Contributing to Net Pay	to Net Pay	0.00		0.00		0.00
			Gross Earnings		95.00		2,082.50		4,275.50
			AFLAC DEDUCTION				41.34		82.68
			FED INC TAX				174.92		368.44
			FICA/EMPLOYEE				126.55		259.95
			* FICA/EMPLOYER				126.55		259.95
			* FUTA TAX				12.25		25.16
			FICAMED/EMPLOYE				29.80		60.80
			* FICAMED/EMPLOYR				29.60		60.80
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			00.00		0.00
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.			00.00		00.0
			LA 2 EXEMPTS				40.00		85.00
			* LA SUTA				65.00		132.00
			LIFE INSURANCE DEDUCTION	NOIT:			13.84		27.68

^{* -} Does not contribute to net pay

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. <u>Check Register - Detail</u> Period: 04-16 As of: 4/15/2016	ORS, INC. Detail			Page: Report Company:	19 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg Per End	2
			Deductions - Employee Withheld	held			426.25	28.4 KK
			* Deductions - Employer Withheld	held			233,40	477.91
			Total Deductions				659.65	1,362.46
			Net Pay				1,656.25	3,390.95
Checks (026323	Checks 026271 through 026322 are missing 026323 PROSPEF **CK 0662	MITCHELL R. NAVARRE	9729	0	2/3/2015	-	1/22/2015 1/28/2015	
			Description		Curr Units		Curr Amount	YTD Amount
			OVERTIME		54.00		1,377.00	4,054.50
			REGULAR		40.00		680.00	2,278.00
			Earnings Contributing to Net Pay	f Pay	94.00		2,057.00	6,332.50
			* Earnings Not Contributing to Net Pay	to Net Pay	0.00		0.00	0.00
			Gross Earnings		94.00		2,057.00	6,332.50
			AFLAC DEDUCTION				41.34	124.02
			FED INC TAX	,			171.10	539.54
			FICAEMPLOYEE				124.97	384.92
			* FICA/EMPLOYER				124.97	384.92
			* FUTA TAX				12.09	37.25
			FICAMED/EMPLOYE	•			29.23	90.03
			* FICAMED/EMPLOYR				29.23	90.03
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			00:0	0.00
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.			0.00	0.00
			LA 2 EXEMPTS				39.00	124.00
			*LA SUTA				64.00	196.00
			LIFE INSURANCE DEDUCTION	NOIT			13.84	41.52
			Deductions - Employee Withheld	held			419.48	1,304.03
			* Deductions - Employer Withheld	held			230.29	708.20
			Total Deductions				649.77	2,012.23
			Net Pay				1,637.52	5,028.47

* - Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 41/5/2016	ORS, INC. <u>Detail</u> IS22016			Page: Report Company:	20 of 30 02340.pt PROSPER
Chk Nor	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date F	Pay Per	Per Beg Per End	ndenmann
Checks 02 026374	Checks 026324 through 026373 are missing 026374 PROSPEF **CK 0662	MITCHELL R. NAVARRE	*******	C	2/17/2015	*	OUTDOAR DHA	THE POST IS
			Description		Curr Units	-	ij	YTD Amount
			OVERTIME		53.00		1.351.50	5.406.00
			REGULAR		40.00		080.00	2,958.00
			Earnings Contributing to Net Pay	Pay	93.00		2,031,50	8.364.00
			* Eamings Not Contributing to Net Pay	Net Pay	0.00		0.00	00.0
			Gross Earnings		93.00		2,031.50	8,364.00
			AFLAC DEDUCTION				60.06	184.08
			FED INC TAX				164.47	704.01
			FICA/EMPLOYEE				122.23	507.15
			* FICA/EMPLOYER				122.23	507.15
			* FUTA TAX				4.75	42.00
			FICAMED/EMPLOYE				28.59	118.62
			* FICAMED/EMPLOYR				28.59	118.62
			GARNISHMENTS - FIXED AMOUNT	MOUNT			00.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	TAGE AMT.			0.00	0.00
			LA 2 EXEMPTS				38.00	162.00
			* LA SUTA				48.00	244.00
			LIFE INSURANCE DEDUCTION	NOI			13.84	55.36
			Deductions - Employee Withheld	eld			427.19	1,731.22
			* Deductions - Employer Withheld	Pic			203,57	911.77
			Total Deductions				630.76	2,642.99
			Net Pay				1,604.31	6,632.78
Cirecks 026 026430	Checks 026375 through 026429 are missing 026430 PROSPEF **CK 0662	MITCHELL R. NAVARRE	92.28	0	3/3/2015	4	2/19/2015 2/26/2015	2015
			Description		Curr Units		쇞	YTD Amount
			OVERTIME REGILAR		50.00		1,275.00	6,681.00
			NG DOWN		9.0		990.00	3,538.00

^{*-} Does not contribute to net pay
**- Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	ORS, INC. etail 5/2016			Page: Report: Company:	21 of 30 02640.pt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr P	Pay Type Stat	Chk Date	Pay Per	Per Beg Per End	pu
			Earnings Contributing to Net Pay	bay Not Day	90.00		1,955.00	10,319.00
			Gross Earnings	fr.	90.06		1,955.00	10,319.00
			AFLAC DEDUCTION				90.09	244 14
			FED INC TAX				152.99	857.00
			FICA/EMPLOYEE				117.49	624.64
			* FICA/EMPLOYER				117.49	624.64
			* FUTA TAX				0.00	42.00
			FICAMED/EMPLOYE				27.48	146.10
			* FICAMED/EMPLOYR				27.48	146.10
			GARNISHMENTS - FIXED AMOUNT	MOUNT			0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	AGE AMT.			0.00	0.00
			LA 2 EXEMPTS				35.00	197.00
			* LA SUTA				0.00	244.00
			LIFE INSURANCE DEDUCTION	NO			13.84	69.20
			Deductions - Employee Withheld	Pie			406.86	2,138.08
			* Deductions - Employer Withheld	ld			144.97	1,056.74
			Total Deductions				551.83	3,194.82
			Net Pay				1,548.14	8,180.92
Checks 0 026456	Checks 026431 through 026455 are missing 026456 PROSPEF **CK 0662	MITCHELL R. NAVARRE	*** *** 4729	o	3/10/2015		2/26/2015 3/5/2015	015 VTD America
ı							Cuit Autounit	TID AMOUNT
			OVERTIME REGULAR		46.00 0.00		1,173.00	7,854.00 3,638.00
			Earnings Contributing to Net Pay	Pay	46.00		1,173.00	11,492.00
			* Earnings Not Contributing to Net Pay	Net Pay	0.00		0.00	0.00
			Gross Earnings		46.00		1,173.00	11,492.00
			AFLAC DEDUCTION				90.09	304:20
			FED INC TAX				47.45	904.45

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date:	Friday, April 15, 2016 9:19:15AM		PROSPER OPERATORS, INC.	FORS, INC.			o oge:	22 of 30	99
			Check Register - Detail Period: 04-16 As of: 4/15/2016	. <u>Defail</u> 1/15/2016			Company	PROSPER	ο,
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg Per	Per End	Chapter Control of the Control of th
			FICAVEMPLOYEE			ATTITUTE BETTER AND AND ADDRESS.		this comment of the last	THE RESIDENCE OF THE PERSONS ASSESSED.
			* FICA/FMPI OYEP				20.50		693.64
			* EITA TAY				69.00		693.64
			XX: X:0:				0.00		42.00
			FICAMED/EMPLOYE				16,14		162.24
			* FICAMED/EMPLOYR				16.14		162.24
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			000		0
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.			0.00		0.00
			LA 2 EXEMPTS				00 6		20,800
			* LA SUTA				8 6		244.00
			LIFE INSURANCE DEDUCTION	NOLLS			13.84		83.04
			Deductions - Employee Withheld	held			245.49	6	0 050 00
			* Deductions - Employer Withheld	held			85.14	,	1,141,88
			Total Deductions				2000	, ,	
							500.05	, s	3,495.45
			Net Pay				957.51	စ်	9,138.43
Checks 02	Checks 026457 through 026481 are missing								
7050	TACOPET TO USOZ	MITCHELL R. NAVARRE	*******	0	3/17/2015		3/4/2015 3/1	3/11/2015	
			Description		Curr Units		Curr Amount	YTDA	YTD Amount
			OVERTIME		55.00		1,402.50	56	9,256.50
			REGULAR		40.00		680.00	ধ	4,318.00
			Earnings Contributing to Net Pay	t Pay	95.00		2,082.50	13.5	13.574.50
			* Earnings Not Contributing to Net Pay	o Net Pay	0.00		0.00	•	0.00
			Gross Earnings		95.00		2,082.50	13,6	13,574.50
			AFLAC DEDUCTION				0.00		304.20
			FED INC TAX				172.12		1.076.57
			FICA/EMPLOYEE				125.39		819.03
			* FICA/EMPLOYER				125.39	ω,	819.03
			* FUTA TAX				0.00		42.00
			FICAMED/EMPLOYE				29.33		191.57
			* FICAMED/EMPLOYR				29.33	•	191.57
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			0.00		0.00
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.			0.00		0.00
*- Does not	* - Does not contribute to net pay								}

^{*-} Does not contribute to net pay **- Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	ORS, INC. <u>Detail</u> 15/2016			Page: Report Company:	.¥.	23 of 30 640.rpt ROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date	Pay Per	Per Beg	Per End	
			LA 2 EXEMPTS				00 07		96.00
			* LA SUTA				90.0		2440.00
			LIFE INSURANCE DEDUCTION	NOIT			0.00		83.04
			Deductions - Employee Withheld	held			366.84		2.720.41
			* Deductions - Employer Withheld	held			154.72		1,296.60
			Total Deductions				521.56		4,017.01
			Net Pay				1,715.66		10,854.09
Checks 02 026508	Checks 026483 through 026507 are missing 026508 PROSPEF **CK 0662	MITCHELL R. NAVARRE	67.2*****	O	3/24/2015	~	3/11/2015	3/18/2015	
			Description		Curr Units		Curr Amount		YTD Amount
			OVERTIME		00:00		0.00		9,256.50
			REGULAR		0.00		0.00		4,318.00
			VACATION		90.00		1,955.00		1,955.00
			Earnings Contributing to Net Pay	: Pay	90.00		1,955.00		15,529.50
			* Eamings Not Contributing to Net Pay	o Net Pay	0.00		0.00		0.00
			Gross Earnings		90.06		1,955.00		15,529.50
			AFLAC DEDUCTION				60.06		364.26
			FED INC TAX				152.99		1,229.56
			FICA/EMPLOYEE				117.49		936.52
			* FICA/EMPLOYER				117.49		936.52
			* FUTA TAX				0.00		42.00
			FICAMED/EMPLOYE				27.48		219.05
			* FICAMED/EMPLOYR				27.48		219.05
			GARNISHMENTS - FIXED AMOUNT	AMOUNT			0.00		00.00
			GARNISHMENT - PERCENTAGE AMT.	VTAGE AMT.			0.00		0.00
			LA 2 EXEMPTS				35.00		281.00
			* LA SUTA				0.00		244.00
			LIFE INSURANCE DEDUCTION	NOIL			13.84		96.88

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Chk Nbr Company ID Type Emptoy ID Emplo Checks 028509 through 026530 are missing 026531 PROSPEF ™CK 0662 MITCH	Employee Name	Soc Sec Nbr Pay Type Deductions - Employee Withhold	0,000	THE DOCUMENT OF THE PARTY OF TH			
026509 through 026530 are missing PROSPEF **CK 0662	HELL R. NAVARRE	Deductions - Employee Withhold	se Stat Chk Date	Pay Per	Per Beg Pe	Per End	
026509 through 026530 are missing PROSPEF **CK 0662	HELL R. NAVARRE				City Consultation of the C		Constant of the Constant of th
026509 through 026530 are missing PROSPEF **CK 0662	HELL R. NAVARRE	* Deductions - Employer Withheld			406.86	v.v. 1	3,127.27
026509 through 026530 are missing PROSPEF **CK 0662	HELL R. NAVARRE	Total Deductions			551.83	,3	568.84
026509 through 026530 are missing PROSPEF	HELL R. NAVARRE						
026509 through 026530 are missing PROSPEF **CK 0662	HELL R. NAVARRE	Net Pay			1,548,14	1.0	12,402.23
PROSPEF **CK 0662	HELL R. NAVARRE						
		H 8729	0 4/1/2015	~	3/19/2015 3/2	3/25/2015	
		Description	Curr Units	Initis	لين. وون		YTD Amount
		OVERTIME	Ø	67.00	1,708.50	10	10.965.00
		REGULAR	4	40.00	680.00	4	4.998.00
		VACATION	-	0.00	0.00	7	1,955.00
		Earnings Contributing to Net Pay		107.00	2,388.50	47	17.918.00
		* Earnings Not Contributing to Net Pay		0.00	0.00	;	00.0
		Gross Earnings	10.	107.00	2,388.50	da.	17,918.00
		AFLAC DEDUCTION			0.00		364.26
		FED INC TAX			218.02	***	1 447 58
		FICA/EMPLOYEE			144.36	. em.	1,080.88
					144.36	¥ACC	1,080.88
		* FUTA TAX			0.00		42.00
					33.76		252.81
		* FICAMED/EMPLOYR			33.76		252.81
		GARNISHMENTS - FIXED AMOUNT			0.00		0.00
		GARNISHMENT - PERCENTAGE AMT.	MT.		0.00		00.0
		LA 2 EXEMPTS			51.00		332.00
		* LA SUTA			0.00		244.00
		LIFE INSURANCE DEDUCTION			0.00		96.88
		Deductions - Employee Withheld			447.14	89	3,574.41
		* Deductions - Employer Withheld			178.12	en e	1,619.69
		Total Deductions			625.26	35	5,194.10

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC.	NC.		Page: Report:		25 of 30 2640,rpt
			Period: 04-16 As of: 4/15/2016			Company.		PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type	Stat Chk Date	Pay Per	Per Beg	Per End	
			Net Pay			1,941.36		14,343.59
Checks (026584	Checks 026532 through 026583 are missing 026584 PROSPEF **CK 0662	MITCHELL R. NAVARRE	H 6225******	0 4/14/2015	r	474 7004 8		
				Ē	Inits	Ħ	4/0/2015	YTD Amount
			OVERTIME		40.00	1,020,00		11 985 00
			REGULAR	·	48.00	816.00		5.814.00
			VACATION		0.00	0.00		1,955.00
			Earnings Contributing to Net Pay		88.00	1,836.00		19,754.00
			* Eamings Not Contributing to Net Pay		0.00	0.00		0.00
			Gross Earnings		88.00	1,836.00		19,754.00
			AFLAC DEDUCTION			90.09		424.32
			FED INC TAX			135.14		1.582.72
			FICA/EMPLOYEE			110.11		1,190.99
			* FICA/EMPLOYER			110.11		1,190.99
			* FUTA TAX			0.00		42.00
			FICAMED/EMPLOYE			25.75		278.56
			* FICAMED/EMPLOYR			25.75		278.56
			GARNISHMENTS - FIXED AMOUNT			0.00		0.00
			GARNISHMENT - PERCENTAGE AMT.	AT.		00.0		0.00
			LA 2 EXEMPTS			30.00		362.00
			* LA SUTA			0.00		244.00
			LIFE INSURANCE DEDUCTION			13.84		110.72
			Deductions - Employee Withheld			374.90		3,949.31
			* Deductions - Employer Withheld			135.86		1,755.55
			Total Deductions			510.76		5,704.86
			Net Pay			1,461.10		15,804.69
Checks (
020030	PROSPER "CK 0662	MITCHELL R. NAVARRE	H 8729 H	0 4/28/2015	5 1		4/22/2015	
			Description	Curr	Curr Units	Curr Amount		YTD Amount

* - Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Friday, April 15, 2016 Time: 9:19:15AM User: JOETTA	Ι,		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	TORS, INC. Detail 715/2016		Page: Report: Company:	26 of 30 02540.pt PROSPER
Company ID Type	ID Type Employ ID	Employee Name	Soc Sec Nbr	Pay Type Stat	Chk Date Pay Per	or Per Beg Per End	nd
			OVERTIME		65.00	1,657.50	13,642.50
			REGULAR		40.00	680.00	6,494.00
			VACATION	1	0.00	00.0	1,955.00
			Earnings Contributing to Net Pay	t Pay	105.00	2,337,50	22.091.50
			* Earnings Not Contributing to Net Pay	to Net Pay	0.00	0.00	0.00
			Gross Earnings		105.00	2,337.50	22,091.50
			AFLAC DEDUCTION			50.70	475.02
			FED INC TAX			211,77	1.794.49
			FICA/EMPLOYEE			141.78	1,332.77
			* FICA/EMPLOYER			141.78	1,332.77
			* FUTA TAX			0.00	42.00
						33.16	311.72
			* FICAMED/EMPLOYR			33.16	311.72
			GARNISHMENTS - FIXED AMOUNT	AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.	NTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS			20.00	412.00
			* LA SUTA			0.00	244.00
			LIFE INSURANCE DEDUCTION	NOIL		13.84	124.56
			Deductions - Employee Withheld	held		501.25	4,450.56
			* Deductions - Employer Withheld	held	•	174.94	1,930.49
			Total Deductions			676,19	6,381.05
			Net Pay			1,836.25	17,640.94
Checks 026636 through 026685 are missing 026636 PROSPEF **CK 0662	through 026685 are missing PROSPEF **CK 0662	MITCHELL R. NAVARRE	62/8-*****	0	5/12/2015	1 4/29/2015 5/6/2015	315
			Description		Curr Units	Curr Amount	YTD Amount
			OVERTIME		54.00	1,377.00	15,019.50
			REGULAR		40.00	680.00	7,174.00
			VACALION		0.00	0.00	1,355.00

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA		PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	<u>"</u>	Page: Report Company:	27 of 30 02640.rpt PROSPER
Chk Nbr	Company ID Type Employ ID	Employee Name	Soc Sec Nbr Pay Type	Stat Chk Date Pay Per	Per Beg Per End	рц
			Earnings Contributing to Net Pay	94.00	2.057.00	24 148 50
			* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
			Gross Earnings	94.00	2,057.00	24,148.50
			AFLAC DEDUCTION		50 70	525 72
			FED INC TAX		169.70	1 964 19
			FICA/EMPLOYEE		124.39	1,457.16
					124.39	1,457.16
			* FUTA TAX		0.00	42.00
					29.09	340.81
			* FICAMED/EMPLOYR		29.09	340.81
			GARNISHMENTS - FIXED AMOUNT		0.00	0.00
			GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
			LA 2 EXEMPTS		39.00	451.00
			* LA SUTA		0.00	244.00
			LIFE INSURANCE DEDUCTION		13.84	138.40
			Deductions - Employee Withheld		426.72	4,877.28
			* Deductions - Employer Withheld		153.48	2,083.97
			Total Deductions		580.20	6,961.25
			Net Pay		1,630.28	19,271.22
Checks 02 026733	Checks 026687 through 026732 are missing 026733 PROSPEF **CK 0662	MITCHELL R. NAVARRE	Н 6228-4-7-4-4	O 5/27/2015 1	5/14/2015 5/21/2015	2015
			Description	Curr Units	يه	YTD Amount
			OVERTIME	52.00	1,326.00	16,345.50
			REGULAR	40.00	680.00	7,854.00
			VACATION	0.00	0.00	1,955.00
			Earnings Contributing to Net Pay	92.00	2,006.00	26,154.50
			* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
			Gross Earnings	92.00	2,006.00	26,154.50

^{* -} Does not contribute to net pay

576.42

50.70

AFLAC DEDUCTION

Date: Time: User:	Friday, April 15, 2016 9:19:15AM JOETTA			PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/16/2016	RS, INC. Itali 2016			Page: Report Company:	28 of 30 02640.pt PROSPER
Chk Nbr	Company ID Type Empl	Employ ID	Employee Name	Soc Sec Nbr Pa	Pay Type Stat	Chk Date	pay Per	Per Beg Per End	nd
				FED INC TAX				162.05	30 30 C
				FICA/EMPLOYEE				121.23	1.578.39
				* FICA/EMPLOYER				121.23	1.578.39
				* FUTA TAX				0.00	42.00
				FICAMED/EMPLOYE				28.35	369.16
				* FICAMED/EMPLOYR				28.35	359 16
				GARNISHMENTS - FIXED AMOUNT	OUNT			0.00	0.00
				GARNISHMENT - PERCENTAGE AMT.	GE AMT.			0.00	000
				LA 2 EXEMPTS				37.00	488.00
				* LA SUTA				0.00	244.00
				LIFE INSURANCE DEDUCTION	Z			13.84	152.24
				Deductions - Employee Withheld				413.17	5,290.45
				* Deductions - Employer Withheld				149.58	2,233.55
				Total Deductions				562.75	7,524.00
				Net Pay				1,592.83	20,864.05
Checks 02	Checks 026734 through 026782 are missing	ssing							
026783	PROSPEF **CK 0662	,	MITCHELL R. NAVARRE	##.**-8729 H	0	6/9/2015	۳.	5/28/2015 6/4/2015	2
				Description		Curr Units	O	4.0	YTD Amount
				OVERTIME		52.00		1,326.00	17,671.50
				REGULAR		40.00		680.00	8,534.00
				VACATION		0.00		0.00	1,955.00
				Earnings Contributing to Net Pay	,	92.00		2,006.00	28,160.50
				* Earnings Not Contributing to Net Pay	it Pay	0.00		0.00	0.00
				Gross Earnings		92.00		2,006.00	28,160.50
				AFLAC DEDUCTION				50.70	627.12
				FED INC TAX				162.05	2,288.29
				FICA/EMPLOYEE				121.23	1,699.62
				* FICA/EMPLOYER				121.23	1,699.62
				* FUTA TAX				0.00	42.00
				FICAMED/EMPLOYE				28.35	397.51
* - Does not	* - Does not contribute to net pay			- FICAMED/EMPLOYR				28.35	397.51
- Direct D	* - Direct Deposit Advice Slip								

Checks 026784 through 026829 are missing 026830 PROSPEF **CK 0662		Period: 04-16 As of: 4/15/2016		Company.	
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662	Employ ID Employee Name	Soc Sec Nbr Pay Type Stat	Chk Date Pay Per	Per Beg Per End	<u> </u>
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		CTATE CONTRACTOR			
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		CANALOT MICH OF LIKED AMOUN		0.00	0.00
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		LA 2 EXEMPTS		37.00	525.00
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		* LA SUTA		00.00	244 00
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		LIFE INSURANCE DEDUCTION		13.84	166.08
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		Deductions - Employee Withheld		443 47	6 702 62
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		* Deductions - Employer Withheld		149.58	2,383,13
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		Total Deductions		562.75	8,086.75
Checks 026784 through 026829 are mis 026830 PROSPEF **CK 0662		Net Pay		1,592.83	22.456.88
	issing				
	MITCHELL R. NAVARRE	O H 63.729	6/23/2015	6/11/2015 6/18/2015	015
		Description	Curr Units	Curr Amount	YTD Amount
		OVERTIME	55.00	1,402.50	19,074.00
		REGULAR	40.00	680.00	9,214,00
		VACATION	0.00	0.00	1,955.00
		Earnings Contributing to Net Pay	95.00	2,082.50	30,243.00
		* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
		Gross Eamings	95.00	2,082.50	30,243.00
		AFLAC DEDUCTION		50.70	677.82
		FED INC TAX		173.52	2,461.81
		FICA/EMPLOYEE		125.97	1,825.59
		* FICA/EMPLOYER		125.97	1,825.59
		* FUTA TAX		0.00	42.00
		FICAMED/EMPLOYE		29.46	426.97
		* FICAMED/EMPLOYR		29.46	426.97
		GARNISHMENTS - FIXED AMOUNT		0.00	0.00
		GARNISHMENT - PERCENTAGE AMT.		0.00	0.00
		LA 2 EXEMPTS		40.00	565.00
		* LA SUTA		0.00	244.00
		LIFE INSURANCE DEDUCTION		13.84	179.92

^{* -} Does not contribute to net pay ** - Direct Deposit Advice Slip

30 of 30 02640.pt PROSPER	ter at manufacture age and their memory or or		6,137.11	2,538.56	8,675.67	24,105.89																
Page: Report: Company: F	Per Beg Per End		433,49	155.43	588.92	1,649.01	74 748 EA	00.0	34 743 ED	71,714.50	14,200.57	5,968.88	20,169,45	57,513.93								
	Pay Per B						9	· ©	0.	2												
	Chk Date						3.281.00	0.00	3 284 00	3.1 0.240					Amount Paid	57,513.93	0.00	0.00	0.00	0.00	0.00	57,513.93
RS, INC.	Pay Type Stat						at Pay	to Net Pay			held	heid			Ame	5						\$
SPER OPERATORS, Check Register - Detail Period: 04-16 As of: 4/15/2016	Nbr Pa	Organ Miletan	Oyer Withhold	oyer avicineto			tributing to N	Contributing	sb		Employee Witl	Employer With			Count	35	0	0	٥	O	0	35
PROSPER OPERATORS, INC. Check Register - Detail Period: 04-16 As of: 4/15/2016	Soc Sec Nbr	Deductions - Employed With 1.1	" Deductions - Employee Mullies	dill - cropping	Total Deductions	Net Pay	Total Earnings Contributing to Net Pay	* Total Earnings Not Contributing to Net Pay	Total Gross Earnings		Total Deductions - Employee Withheld	total Deductions - Employer Withheld	Total Deductions	Total Net Pay	Check Type	Regular	Hand	Void	Stub	Zero	Mask	Total:
	Employee Name																					
Friday, April 15, 2016 9:19:15AM JOETTA	Company ID Type Employ ID				·																	
Date: Time: User:	Chk Nbr																					

" - Does not contribute to net pay